

Payment Report

May Payment

FY2013-14

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,491.40	\$243,491.40	\$0.00	\$121,745.70
This Month's Payment - sent to Jefferson County				\$121,745.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$152,047.95	\$152,047.95	\$0.00	\$45,614.38
This Month's Payment - sent to Jefferson County				\$45,614.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,475.99	\$8,475.99	\$0.00	\$2,542.80
This Month's Payment - sent to Jefferson County				\$2,542.80
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,913.05	\$1,913.05	\$0.00	\$573.91
This Month's Payment - sent to Jefferson County				\$573.91
This Month's Payment for Clancy Elem				\$170,476.79

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0453 Whitehall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$316,230.07	\$316,230.07	\$0.00	\$158,115.03
This Month's Payment - sent to Jefferson County				\$158,115.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,455.40	\$80,455.40	\$0.00	\$24,136.62
This Month's Payment - sent to Jefferson County				\$24,136.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,366.43	\$6,366.43	\$0.00	\$1,909.93
This Month's Payment - sent to Jefferson County				\$1,909.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$370.37	\$370.37	\$0.00	\$111.11
This Month's Payment - sent to Jefferson County				\$111.11
This Month's Payment for Whitehall Elem				\$184,272.69

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0454 Whitehall H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,466.08	\$149,466.08	\$0.00	\$74,733.04
This Month's Payment - sent to Jefferson County				\$74,733.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$98,082.18	\$98,082.18	\$0.00	\$29,424.65
This Month's Payment - sent to Jefferson County				\$29,424.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,478.75	\$5,478.75	\$0.00	\$1,643.62
This Month's Payment - sent to Jefferson County				\$1,643.62
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,114.64	\$3,114.64	\$0.00	\$934.39
This Month's Payment - sent to Jefferson County				\$934.39
This Month's Payment for Whitehall H S				\$106,735.70

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0455 Basin Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Basin Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$4,400.05	\$4,400.05	\$0.00	\$1,320.01
			\$1,320.01
			\$1,320.01

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0456 Boulder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$49,676.14	\$39,740.88	\$9,935.26	\$0.00
ADJUSTED ENTITLEMENT	\$49,676.14	\$39,740.88	\$9,935.26	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$206,062.00	\$206,062.00	\$0.00	\$103,031.00
This Month's Payment - sent to Jefferson County				\$103,031.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,752.88	\$20,752.88	\$0.00	\$20,752.88
This Month's Payment - sent to Jefferson County				\$20,752.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,350.49	\$60,350.49	\$0.00	\$18,105.15
This Month's Payment - sent to Jefferson County				\$18,105.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,787.06	\$4,787.06	\$0.00	\$1,436.12
This Month's Payment - sent to Jefferson County				\$1,436.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,084.53	\$2,084.53	\$0.00	\$625.36
This Month's Payment - sent to Jefferson County				\$625.36
This Month's Payment for Boulder Elem				\$143,950.51

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22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,130.28	\$173,130.28	\$0.00	\$86,565.14
This Month's Payment - sent to Jefferson County				\$86,565.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$124,027.83	\$124,027.83	\$0.00	\$37,208.35
This Month's Payment - sent to Jefferson County				\$37,208.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,614.42	\$10,614.42	\$0.00	\$3,184.33
This Month's Payment - sent to Jefferson County				\$3,184.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,184.68	\$5,184.68	\$0.00	\$1,555.40
This Month's Payment - sent to Jefferson County				\$1,555.40
This Month's Payment for Jefferson H S				\$128,513.22

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22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,705.51	\$13,705.51	\$0.00	\$4,111.65
This Month's Payment - sent to Jefferson County				\$4,111.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,014.89	\$1,014.89	\$0.00	\$304.47
This Month's Payment - sent to Jefferson County				\$304.47
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,389.37	\$2,389.37	\$0.00	\$716.81
This Month's Payment - sent to Jefferson County				\$716.81
This Month's Payment for Cardwell Elem				\$5,132.93

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0460 Montana City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$578,968.92	\$578,968.92	\$0.00	\$289,484.46
This Month's Payment - sent to Jefferson County				\$289,484.46
GTB Debt Service (50-3120)				
ENTITLEMENT	\$81,995.11	\$81,995.11	\$0.00	\$81,995.11
This Month's Payment - sent to Jefferson County				\$81,995.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,327.15	\$116,327.15	\$0.00	\$34,898.14
This Month's Payment - sent to Jefferson County				\$34,898.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$621.35	\$621.35	\$0.00	\$186.40
This Month's Payment - sent to Jefferson County				\$186.40
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,635.00	\$1,635.00	\$0.00	\$490.50
This Month's Payment - sent to Jefferson County				\$490.50
This Month's Payment for Montana City Elem				
Districts' Totals	<u>\$2,523,219.97</u>	<u>\$2,513,284.71</u>	<u>\$9,935.26</u>	<u>\$1,147,456.46</u>
				<u>\$407,054.61</u>

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22 Jefferson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,667,348.75	\$1,667,348.75	\$0.00	\$833,674.37	\$833,674.37
GTB Debt Service (50-3120)					
ENTITLEMENT	\$102,747.99	\$102,747.99	\$0.00	\$102,747.99	\$102,747.99
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$649,396.56	\$649,396.56	\$0.00	\$194,818.95	\$194,818.95
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,358.89	\$37,358.89	\$0.00	\$11,207.67	\$11,207.67
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,635.00	\$1,635.00	\$0.00	\$490.50	\$490.50
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,874.38	\$5,874.38	\$0.00	\$1,762.31	\$1,762.31
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$9,182.26	\$9,182.26	\$0.00	\$2,754.67	\$2,754.67

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$246,128.27	\$246,128.27	\$0.00	\$123,064.13	\$123,064.13
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$6,738.15	\$6,738.15	\$0.00	\$3,369.07	\$3,369.07
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$3,793.29	\$3,793.29	\$0.00	\$1,896.64	\$1,896.64
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$40,325.41	\$40,325.41	\$0.00	\$20,162.70	\$20,162.70
County Totals	\$2,770,528.95	\$2,770,528.95	\$0.00	\$1,295,949.00	
Elementary Payment					\$912,207.54
High School Payment					\$235,248.92
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$148,492.54
This Month's Payment					\$1,295,949.00